

AN ORDINANCE **101233**

APPROPRIATING FUNDS IN CONNECTION WITH THE LADDIE PLACE REGIONAL STORM WATER FACILITY, PHASE I PROJECT, IN THE SUM OF \$39,918.05 PAYABLE TO ATC ASSOCIATES, INC.; AND IN THE SUM OF \$11,000.00 TO POST, BUCKLEY, SCHUH & JERNIGAN, INC., UNDER EXISTING PROFESSIONAL SERVICES AGREEMENTS FOR ENVIRONMENTAL ENGINEERING SERVICES; AND PROVIDING FOR PAYMENT FROM 2003 STORM WATER REVENUE BOND FUNDS.

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. Payments not to exceed \$39,918.05 to ATC Group Services, Inc., sometimes referred to as ATC Associates, Inc; and \$11,000.00 to Post, Buckley, Schuh & Jernigan, Inc., as allowed under existing standby environmental engineering contracts, enabled by prior ordinance actions, are hereby approved as necessary to the Laddie Place Regional Storm Water Facility, Phase I project; and the proposals from the contractors to effect same are hereby accepted, consistent with existing contract terms and conditions.

SECTION 2. The following financial adjustments are authorized as may be necessary to effect this Ordinance:

(a.) The amount of \$50,918.05 is appropriated in SAP fund 48003000, 2003 Storm Water Revenue Bonds, WBS **RB-00078-01-01-55** SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to **23-00120-90-08**. The amount of \$50,918.05 is authorized to be transferred to SAP fund 48099000.

(b.) The budget in SAP fund 48099000, Project Definition 23-00120 Laddie Place RSWF PH.I Project, shall be revised by increasing WBS element **23-00120-90-08**, entitled TRF FR WBS **RB-00078-01-01-55**, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$50,918.05.

(c.) The amount of \$39,918.05 is appropriated in Fund 48099000, 23-00120 Laddie Place RSWF PH.I Project, WBS element 23-00120-04-02, GL 5201040 and is authorized to be encumbered and made payable to ATC Associates Inc. when a purchase order is issued for environmental services.

(d.) The amount of \$11,000.00 is appropriated in Fund 48099000, Project Definition 23-00120 Laddie Place RSWF PH.I Project, WBS element 23-00120-04-02, GL 5201040 and is authorized to be encumbered and made payable to Post, Buckley, Schuh & Jernigan, Inc., dba PBS&J when a purchase order is issued for environmental services.

(e.) The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager, or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation

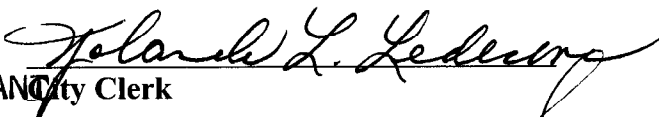
Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 3. This ordinance shall take effect on August 28, 2005.


PASSED AND APPROVED this 18th day of August, 2005.


M A Y O R
PHIL HARDBERGER

ATTEST:


ASSISTANT City Clerk

APPROVED AS TO FORM:


for City Attorney